

INTRODUCTION

The 5-Year District Facilities Work Program is a very important document. The Department of Education, Legislature, Governor's Office, Division of Community Planning (growth management), local governments, and others use the work program information for various needs including funding, planning, and as the authoritative source for school facilities related information.

The district's facilities work program must be a complete, balanced capital outlay plan that is financially feasible. The first year of the work program is the districts capital outlay budget. To determine if the work program is balanced and financially feasible, the "Net Available Revenue" minus the "Funded Projects Costs" should sum to zero for "Remaining Funds".

- If the "Remaining Funds" balance is zero, then the plan is both balanced and financially feasible.
- If the "Remaining Funds" balance is negative, then the plan is neither balanced nor feasible.
- If the "Remaining Funds" balance is greater than zero, the plan may be feasible, but it is not balanced.

Summary of revenue/expenditures available for new construction and remodeling projects only.

| | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 2026 - 2027 | 2027 - 2028 | Five Year Total |
|------------------------------|--------------|--------------|-------------|-------------|-------------|-----------------|
| Total Revenues | \$28,202,750 | \$10,993,805 | \$8,135,681 | \$8,178,395 | \$8,221,963 | \$63,732,594 |
| Total Project Costs | \$28,202,750 | \$10,993,805 | \$8,135,681 | \$8,178,395 | \$8,221,963 | \$63,732,594 |
| Difference (Remaining Funds) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

District FLAGLER COUNTY SCHOOL DISTRICT

Fiscal Year Range

CERTIFICATION

By submitting this electronic document, we certify that all information provided in this 5-year district facilities work program is accurate, all capital outlay resources are fully reported, and the expenditures planned represent a complete and balanced capital outlay plan for the district. The district Superintendent of Schools, Chief Financial Officer, and the School Board have approved the information contained in this 5-year district facilities work program; they certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate; they also certify that the plan has been developed in coordination with the general purpose local governments as required by §1013.35(2) F.S. We understand that any information contained in this 5-year district facilities work program is subject to audit by the Auditor General of the State of Florida.

Date of School Board Adoption 12/19/2023
Work Plan Submittal Date 12/20/2023
DISTRICT SUPERINTENDENT LaShakia Moore
CHIEF FINANCIAL OFFICER Patty Wormeck
DISTRICT POINT-OF-CONTACT PERSON Kory Bush
JOB TITLE Director of Plant Services
PHONE NUMBER 386-586-5192
E-MAIL ADDRESS bushk@flaglerschools.com

Expenditures

Expenditure for Maintenance, Repair and Renovation from 1.50-Mills and PECO

Annually, prior to the adoption of the district school budget, each school board must prepare a tentative district facilities work program that includes a schedule of major repair and renovation projects necessary to maintain the educational and ancillary facilities of the district.

| Item | 2023 - 2024 Actual Budget | 2024 - 2025 Projected | 2025 - 2026 Projected | 2026 - 2027 Projected | 2027 - 2028 Projected | Total |
|---------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| HVAC | \$1,035,000 | \$1,035,000 | \$1,035,000 | \$1,035,000 | \$1,035,000 | \$5,175,000 |
| Locations: | ADULT EDUCATION - A1A CENTER, ADULT EDUCATION/CORPORATE ONE, BELLE TERRE ELEMENTARY, Belle Terre Swim and Racquet Club, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY | | | | | |
| Flooring | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$70,000 | \$350,000 |
| Locations: | ADULT EDUCATION - A1A CENTER, ADULT EDUCATION/CORPORATE ONE, BELLE TERRE ELEMENTARY, Belle Terre Swim and Racquet Club, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY | | | | | |
| Roofing | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$625,000 |
| Locations: | ADULT EDUCATION - A1A CENTER, ADULT EDUCATION/CORPORATE ONE, BELLE TERRE ELEMENTARY, Belle Terre Swim and Racquet Club, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY | | | | | |
| Safety to Life | \$360,000 | \$360,000 | \$360,000 | \$360,000 | \$360,000 | \$1,800,000 |
| Locations: | ADULT EDUCATION - A1A CENTER, BELLE TERRE ELEMENTARY, Belle Terre Swim and Racquet Club, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY | | | | | |
| Fencing | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$375,000 |
| Locations: | ADULT EDUCATION - A1A CENTER, BELLE TERRE ELEMENTARY, Belle Terre Swim and Racquet Club, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY | | | | | |
| Parking | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| Locations: | ADULT EDUCATION - A1A CENTER, BELLE TERRE ELEMENTARY, Belle Terre Swim and Racquet Club, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY | | | | | |
| Electrical | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$1,350,000 |
| Locations: | ADULT EDUCATION - A1A CENTER, BELLE TERRE ELEMENTARY, Belle Terre Swim and Racquet Club, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY | | | | | |
| Fire Alarm | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$75,000 |
| Locations: | ADULT EDUCATION - A1A CENTER, BELLE TERRE ELEMENTARY, Belle Terre Swim and Racquet Club, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY | | | | | |
| Telephone/Intercom System | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$250,000 |
| Locations: | ADULT EDUCATION - A1A CENTER, BELLE TERRE ELEMENTARY, Belle Terre Swim and Racquet Club, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY | | | | | |

| | | | | | | |
|---------------------------|---|--------------------|--------------------|--------------------|--------------------|---------------------|
| Closed Circuit Television | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Locations: | No Locations for this expenditure. | | | | | |
| Paint | \$90,000 | \$90,000 | \$90,000 | \$90,000 | \$90,000 | \$450,000 |
| Locations: | ADULT EDUCATION - A1A CENTER, BELLE TERRE ELEMENTARY, Belle Terre Swim and Racquet Club, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY | | | | | |
| Maintenance/Repair | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$2,000,000 |
| Locations: | ADULT EDUCATION - A1A CENTER, BELLE TERRE ELEMENTARY, Belle Terre Swim and Racquet Club, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY | | | | | |
| Sub Total: | \$2,590,000 | \$2,590,000 | \$2,590,000 | \$2,590,000 | \$2,590,000 | \$12,950,000 |

| | | | | | | |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| PECO Maintenance Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1.50 Mill Sub Total: | \$7,850,000 | \$7,900,000 | \$7,900,000 | \$7,900,000 | \$7,900,000 | \$39,450,000 |

| Other Items | 2023 - 2024 Actual Budget | 2024 - 2025 Projected | 2025 - 2026 Projected | 2026 - 2027 Projected | 2027 - 2028 Projected | Total |
|-------------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|-------------|
| Program Driven Remodel | \$240,000 | \$240,000 | \$240,000 | \$240,000 | \$240,000 | \$1,200,000 |
| Locations: | ADULT EDUCATION - A1A CENTER, ADULT EDUCATION/CORPORATE ONE, BELLE TERRE ELEMENTARY, Belle Terre Swim and Racquet Club, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), DISTRICT OPERATIONS, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY | | | | | |
| Preventative Maintenance | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$250,000 |
| Locations: | ADULT EDUCATION - A1A CENTER, ADULT EDUCATION/CORPORATE ONE, BELLE TERRE ELEMENTARY, Belle Terre Swim and Racquet Club, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), DISTRICT OPERATIONS, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY | | | | | |
| Plumbing | \$90,000 | \$90,000 | \$90,000 | \$90,000 | \$90,000 | \$450,000 |
| Locations: | ADULT EDUCATION - A1A CENTER, BELLE TERRE ELEMENTARY, Belle Terre Swim and Racquet Club, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), DISTRICT OPERATIONS, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY | | | | | |
| Food Service | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$250,000 |
| Locations: | ADULT EDUCATION - A1A CENTER, BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY | | | | | |
| Civil / Mulch for playgrounds | \$385,000 | \$385,000 | \$385,000 | \$385,000 | \$385,000 | \$1,925,000 |
| Locations: | ADULT EDUCATION - A1A CENTER, BELLE TERRE ELEMENTARY, Belle Terre Swim and Racquet Club, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY | | | | | |
| Concrete | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$875,000 |
| Locations: | ADULT EDUCATION - A1A CENTER, BELLE TERRE ELEMENTARY, Belle Terre Swim and Racquet Club, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY | | | | | |

| | | | | | | | |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Outsourced Maintenance Contracts | | \$600,000 | \$650,000 | \$650,000 | \$650,000 | \$650,000 | \$3,200,000 |
| Locations | ADULT EDUCATION - A1A CENTER, BELLE TERRE ELEMENTARY, Belle Terre Swim and Racquet Club, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), DISTRICT OPERATIONS, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY | | | | | | |
| Equipment (Vehicles/Mowers/Trailers) | | \$260,000 | \$260,000 | \$260,000 | \$260,000 | \$260,000 | \$1,300,000 |
| Locations | ADULT EDUCATION - A1A CENTER, BELLE TERRE ELEMENTARY, Belle Terre Swim and Racquet Club, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, DISTRICT OPERATIONS, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY | | | | | | |
| Doors, Locks, Signs, Keys, Hardware | | \$160,000 | \$160,000 | \$160,000 | \$160,000 | \$160,000 | \$800,000 |
| Locations | ADULT EDUCATION - A1A CENTER, BELLE TERRE ELEMENTARY, Belle Terre Swim and Racquet Club, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), DISTRICT OPERATIONS, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY | | | | | | |
| General Maintenance per Florida Statute | | \$3,250,000 | \$3,250,000 | \$3,250,000 | \$3,250,000 | \$3,250,000 | \$16,250,000 |
| Locations | DISTRICT OPERATIONS | | | | | | |
| Total: | | \$7,850,000 | \$7,900,000 | \$7,900,000 | \$7,900,000 | \$7,900,000 | \$39,450,000 |

Local 1.50 Mill Expenditure For Maintenance, Repair and Renovation

Anticipated expenditures expected from local funding sources over the years covered by the current work plan.

| Item | 2023 - 2024 Actual Budget | 2024 - 2025 Projected | 2025 - 2026 Projected | 2026 - 2027 Projected | 2027 - 2028 Projected | Total |
|---|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Remaining Maint and Repair from 1.5 Mills | \$7,850,000 | \$7,900,000 | \$7,900,000 | \$7,900,000 | \$7,900,000 | \$39,450,000 |
| Maintenance/Repair Salaries | \$141,000 | \$148,000 | \$155,000 | \$162,000 | \$170,000 | \$776,000 |
| School Bus Purchases | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$7,500,000 |
| Other Vehicle Purchases | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$3,500,000 |
| Capital Outlay Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Rent/Lease Payments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| COP Debt Service | \$3,188,673 | \$1,989,924 | \$2,003,543 | \$1,986,761 | \$1,975,406 | \$11,144,307 |
| Rent/Lease Relocatables | \$360,000 | \$760,000 | \$592,000 | \$592,000 | \$592,000 | \$2,896,000 |
| Environmental Problems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| s.1011.14 Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Facilities Construction Account | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Premiums for Property Casualty Insurance - 1011.71 (4a,b) | \$700,000 | \$715,000 | \$730,000 | \$745,000 | \$760,000 | \$3,650,000 |
| Qualified School Construction Bonds (QSCB) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Qualified Zone Academy Bonds (QZAB) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Furniture & Equipment at School Centers | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$7,500,000 |
| School Site Projects Repair & Renovations | \$8,957,364 | \$8,825,000 | \$8,230,000 | \$7,150,000 | \$7,150,000 | \$40,312,364 |
| Local Expenditure Totals: | \$24,897,037 | \$24,037,924 | \$23,310,543 | \$22,235,761 | \$22,247,406 | \$116,728,671 |

Revenue

1.50 Mill Revenue Source

Schedule of Estimated Capital Outlay Revenue from each currently approved source which is estimated to be available for expenditures on the projects included in the tentative district facilities work program. All amounts are NET after considering carryover balances, interest earned, new COP's, 1011.14 and 1011.15 loans, etc. Districts cannot use 1.5-Mill funds for salaries except for those explicitly associated with maintenance/repair projects. (1011.71 (5), F.S.)

| Item | Fund | 2023 - 2024 Actual Value | 2024 - 2025 Projected | 2025 - 2026 Projected | 2026 - 2027 Projected | 2027 - 2028 Projected | Total |
|--|------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|
| (1) Non-exempt property assessed valuation | | \$16,745,976,490 | \$17,499,545,432 | \$18,287,024,976 | \$19,109,941,100 | \$19,969,888,450 | \$91,612,376,448 |
| (2) The Millage projected for discretionary capital outlay per s.1011.71 | | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | |
| (3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71 | | \$28,133,241 | \$29,399,236 | \$30,722,202 | \$32,104,701 | \$33,549,413 | \$153,908,793 |
| (4) Value of the portion of the 1.50 -Mill ACTUALLY levied | 370 | \$24,114,206 | \$25,199,345 | \$26,333,316 | \$27,518,315 | \$28,756,639 | \$131,921,821 |
| (5) Difference of lines (3) and (4) | | \$4,019,035 | \$4,199,891 | \$4,388,886 | \$4,586,386 | \$4,792,774 | \$21,986,972 |

PECO Revenue Source

The figure in the row designated "PECO Maintenance" will be subtracted from funds available for new construction because PECO maintenance dollars cannot be used for new construction.

| Item | Fund | 2023 - 2024 Actual Budget | 2024 - 2025 Projected | 2025 - 2026 Projected | 2026 - 2027 Projected | 2027 - 2028 Projected | Total |
|-------------------------------|------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------|
| PECO New Construction | 340 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PECO Maintenance Expenditures | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

| Item | Fund | 2023 - 2024 Actual Budget | 2024 - 2025 Projected | 2025 - 2026 Projected | 2026 - 2027 Projected | 2027 - 2028 Projected | Total |
|---------------------------------------|------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| CO & DS Cash Flow-through Distributed | 360 | \$460,133 | \$460,133 | \$460,133 | \$460,133 | \$460,133 | \$2,300,665 |
| CO & DS Interest on Undistributed CO | 360 | \$7,670 | \$7,670 | \$7,670 | \$7,670 | \$7,670 | \$38,350 |
| | | \$467,803 | \$467,803 | \$467,803 | \$467,803 | \$467,803 | \$2,339,015 |

Fair Share Revenue Source

All legally binding commitments for proportionate fair-share mitigation for impacts on public school facilities must be included in the 5-year district work program.

| Item | 2023 - 2024 Actual Budget | 2024 - 2025 Projected | 2025 - 2026 Projected | 2026 - 2027 Projected | 2027 - 2028 Projected | Total |
|---------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|
| 20-002 Hammock Beach River Club | \$0 | \$300,000 | \$300,000 | \$291,360 | \$0 | \$891,360 |
| 21-035 Porch Light Apartments | \$0 | \$215,226 | \$0 | \$0 | \$0 | \$215,226 |

| | | | | | | |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 21-007 Colbert Landings | \$0 | \$289,200 | \$289,200 | \$578,400 | \$578,400 | \$1,735,200 |
| 21-019 Whiteview Village | \$302,480 | \$302,480 | \$302,480 | \$0 | \$0 | \$907,440 |
| 22-005 Tribute | \$0 | \$216,610 | \$0 | \$0 | \$0 | \$216,610 |
| 21-001 Beach Park Village | \$153,112 | \$153,112 | \$153,112 | \$51,039 | \$0 | \$510,375 |
| 23-008 ADJ Whiteview-Multi Family | \$99,546 | \$99,546 | \$99,546 | \$33,182 | \$0 | \$331,820 |
| 22-015 ADJ Grand Reserve Phase 5 | \$0 | \$156,055 | \$156,055 | \$156,057 | \$52,018 | \$520,185 |
| 22-016 ADJ Grand Reserve Phase 6 | \$0 | \$208,074 | \$208,074 | \$277,432 | \$0 | \$693,580 |
| 22-013 ADJ Ocean Village | \$0 | \$118,687 | \$118,687 | \$158,250 | \$0 | \$395,624 |
| 23-009 Seminole Palms Phase 1 & 4 | \$0 | \$336,026 | \$336,026 | \$336,026 | \$111,678 | \$1,119,756 |
| 23-010 Enclave at Seminole Palms | \$0 | \$262,155 | \$262,155 | \$262,155 | \$87,385 | \$873,850 |
| 23-012 Radiance Phase 1, 2 & 3 | \$0 | \$347,486 | \$347,486 | \$347,386 | \$116,130 | \$1,158,488 |
| 23-006 ADJ Evolve Multi-Family | \$0 | \$78,047 | \$78,047 | \$78,047 | \$26,108 | \$260,249 |
| 23-002 ADJ Ponce Preserve | \$0 | \$104,862 | \$104,862 | \$104,862 | \$34,954 | \$349,540 |
| 22-020 Wexford Cove | \$0 | \$122,630 | \$122,630 | \$122,630 | \$40,879 | \$408,769 |
| 22-007 The Hammock at Palm Harbor | \$0 | \$81,982 | \$81,982 | \$81,985 | \$27,327 | \$273,276 |
| 22-024 The Reserve East | \$0 | \$307,877 | \$307,877 | \$307,879 | \$102,627 | \$1,026,260 |
| 22-006 Flagler Village | \$0 | \$316,826 | \$316,826 | \$316,826 | \$105,609 | \$1,056,087 |
| 23-001 Grand Reserve Phase 3 | \$91,322 | \$91,322 | \$91,322 | \$30,443 | \$0 | \$304,409 |
| 19-006 Hunter's Ridge | \$1,844,100 | \$0 | \$0 | \$0 | \$0 | \$1,844,100 |
| | \$2,490,560 | \$4,108,203 | \$3,676,367 | \$3,533,959 | \$1,283,115 | \$15,092,204 |

Sales Surtax Referendum

Specific information about any referendum for a 1-cent or ½-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year 2022 - 2023?

Yes

Sales Surtax Type: Half Cent Sales Surtax

Date of Election: 11/8/2022

Date of Expiration: 1/1/2033

Anticipated Revenue Start Date: 1/2/2023

Anticipated Revenue End Date: 12/31/2032

Estimated Annualized Revenue: \$8,000,000

Total \$ Amount Projected to be Received for the Duration of Tax: \$80,000,000

Number of Years Tax In Effect: 10

Percentage of Vote FOR: 69 %

Percentage of Vote AGAINST: 31 %

Additional Revenue Source

Any additional revenue sources

| Item | 2023 - 2024 Actual Value | 2024 - 2025 Projected | 2025 - 2026 Projected | 2026 - 2027 Projected | 2027 - 2028 Projected | Total |
|---|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Proceeds from a s.1011.14/15 F.S. Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Proceeds from Special Act Bonds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Estimated Revenue from CO & DS Bond Sale | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Proceeds from Voted Capital Improvements millage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Revenue for Other Capital Projects | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Proceeds from 1/2 cent sales surtax authorized by school board | \$8,000,000 | \$8,000,000 | \$8,000,000 | \$8,000,000 | \$8,000,000 | \$40,000,000 |
| Proceeds from local governmental infrastructure sales surtax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Proceeds from Certificates of Participation (COP's) Sale | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Classrooms First Bond proceeds amount authorized in FY 1997-98 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Classrooms for Kids | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| District Equity Recognition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Proportionate share mitigation (actual cash revenue only, not in kind donations) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Impact fees received | \$9,500,000 | \$10,000,000 | \$10,500,000 | \$11,000,000 | \$11,500,000 | \$52,500,000 |
| Private donations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grants from local governments or not-for-profit organizations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest, Including Profit On Investment | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$1,500,000 |
| Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Fund Balance Carried Forward | \$28,349,956 | \$28,665,573 | \$30,341,509 | \$30,729,895 | \$31,592,612 | \$149,679,545 |
| General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward | (\$20,122,738) | (\$41,709,195) | (\$48,172,771) | (\$51,135,816) | (\$51,430,800) | (\$212,571,320) |
| Special Facilities Construction Account | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | \$26,027,218 | \$5,256,378 | \$968,738 | (\$1,105,921) | (\$38,188) | \$31,108,225 |

Total Revenue Summary

| Item Name | 2023 - 2024 Budget | 2024 - 2025 Projected | 2025 - 2026 Projected | 2026 - 2027 Projected | 2027 - 2028 Projected | Five Year Total |
|---|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Local 1.5 Mill Discretionary Capital Outlay Revenue | \$24,114,206 | \$25,199,345 | \$26,333,316 | \$27,518,315 | \$28,756,639 | \$131,921,821 |
| PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures | (\$24,897,037) | (\$24,037,924) | (\$23,310,543) | (\$22,235,761) | (\$22,247,406) | (\$116,728,671) |
| PECO Maintenance Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Available 1.50 Mill for New Construction | (\$782,831) | \$1,161,421 | \$3,022,773 | \$5,282,554 | \$6,509,233 | \$15,193,150 |

| Item Name | 2023 - 2024 Budget | 2024 - 2025 Projected | 2025 - 2026 Projected | 2026 - 2027 Projected | 2027 - 2028 Projected | Five Year Total |
|---------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| CO & DS Revenue | \$467,803 | \$467,803 | \$467,803 | \$467,803 | \$467,803 | \$2,339,015 |
| PECO New Construction Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other/Additional Revenue | \$28,517,778 | \$9,364,581 | \$4,645,105 | \$2,428,038 | \$1,244,927 | \$46,200,429 |
| Total Additional Revenue | \$28,985,581 | \$9,832,384 | \$5,112,908 | \$2,895,841 | \$1,712,730 | \$48,539,444 |
| Total Available Revenue | \$28,202,750 | \$10,993,805 | \$8,135,681 | \$8,178,395 | \$8,221,963 | \$63,732,594 |

Project Schedules

Capacity Project Schedules

A schedule of capital outlay projects necessary to ensure the availability of satisfactory classrooms for the projected student enrollment in K-12 programs.

| Project Description | Location | | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 2026 - 2027 | 2027 - 2028 | Total | Funded |
|---|--------------------------------|---------------|--------------|-------------|-------------|-------------|-------------|--------------|--------|
| Existing classrooms modified to three additional classrooms | FLAGLER-PALM COAST SENIOR HIGH | Planned Cost: | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | Yes |
| | Student Stations: | | 85 | 0 | 0 | 0 | 0 | 85 | |
| | Total Classrooms: | | 3 | 0 | 0 | 0 | 0 | 3 | |
| | Gross Sq Ft: | | 2,210 | 0 | 0 | 0 | 0 | 2,210 | |
| New Addition to Matanzas High School | MATANZAS HIGH SCHOOL | Planned Cost: | \$20,000,000 | \$2,900,000 | \$0 | \$0 | \$0 | \$22,900,000 | Yes |
| | Student Stations: | | 0 | 366 | 0 | 0 | 0 | 366 | |
| | Total Classrooms: | | 0 | 14 | 0 | 0 | 0 | 14 | |
| | Gross Sq Ft: | | 0 | 31,235 | 0 | 0 | 0 | 31,235 | |

| | | | | | | |
|--------------------------|---------------------|--------------------|------------|------------|------------|---------------------|
| Planned Cost: | \$20,150,000 | \$2,900,000 | \$0 | \$0 | \$0 | \$23,050,000 |
| Student Stations: | 85 | 366 | 0 | 0 | 0 | 451 |
| Total Classrooms: | 3 | 14 | 0 | 0 | 0 | 17 |
| Gross Sq Ft: | 2,210 | 31,235 | 0 | 0 | 0 | 33,445 |

Other Project Schedules

Major renovations, remodeling, and additions of capital outlay projects that do not add capacity to schools.

| Project Description | Location | 2023 - 2024 Actual Budget | 2024 - 2025 Projected | 2025 - 2026 Projected | 2026 - 2027 Projected | 2027 - 2028 Projected | Total | Funded |
|------------------------------------|------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|--------|
| Technology Capital Outlay Projects | Location not specified | \$8,052,750 | \$8,093,805 | \$8,135,681 | \$8,178,395 | \$8,221,963 | \$40,682,594 | Yes |
| | | \$8,052,750 | \$8,093,805 | \$8,135,681 | \$8,178,395 | \$8,221,963 | \$40,682,594 | |

Additional Project Schedules

Any projects that are not identified in the last approved educational plant survey.

Nothing reported for this section.

Non Funded Growth Management Project Schedules

Schedule indicating which projects, due to planned development, that CANNOT be funded from current revenues projected over the next five years.

Nothing reported for this section.

Tracking

Capacity Tracking

| Location | 2023 - 2024 Satis. Stu. Sta. | Actual 2023 - 2024 FISH Capacity | Actual 2022 - 2023 COFTE | # Class Rooms | Actual Average 2023 - 2024 Class Size | Actual 2023 - 2024 Utilization | New Stu. Capacity | New Rooms to be Added/Removed | Projected 2027 - 2028 COFTE | Projected 2027 - 2028 Utilization | Projected 2027 - 2028 Class Size |
|---------------------|------------------------------|----------------------------------|--------------------------|---------------|---------------------------------------|--------------------------------|-------------------|-------------------------------|-----------------------------|-----------------------------------|----------------------------------|
| BUDDY TAYLOR MIDDLE | 1,944 | 1,868 | 1,344 | 84 | 16 | 72.00 % | 0 | 0 | 0 | 0.00 % | 0 |

| | | | | | | | | | | | |
|--------------------------------|---------------|---------------|---------------|------------|-----------|----------------|------------|-----------|----------|---------------|----------|
| BUNNELL ELEMENTARY | 1,579 | 1,421 | 1,085 | 77 | 14 | 76.00 % | 0 | 0 | 0 | 0.00 % | 0 |
| FLAGLER-PALM COAST SENIOR HIGH | 2,668 | 2,534 | 2,321 | 107 | 22 | 92.00 % | 85 | 3 | 0 | 0.00 % | 0 |
| LEWIS E WADSWORTH ELEMENTARY | 908 | 908 | 752 | 50 | 15 | 83.00 % | 0 | 0 | 0 | 0.00 % | 0 |
| OLD KINGS ELEMENTARY | 1,290 | 1,290 | 986 | 68 | 14 | 76.00 % | 0 | 0 | 0 | 0.00 % | 0 |
| ADULT EDUCATION - A1A CENTER | 10 | 0 | 0 | 1 | 0 | 0.00 % | 0 | 0 | 0 | 0.00 % | 0 |
| INDIAN TRAILS SCHOOL | 1,788 | 1,609 | 1,520 | 75 | 20 | 94.00 % | 0 | 0 | 0 | 0.00 % | 0 |
| ADULT EDUCATION/CORPORATE ONE | 0 | 0 | 0 | 0 | 0 | 0.00 % | 0 | 0 | 0 | 0.00 % | 0 |
| MATANZAS HIGH SCHOOL | 2,367 | 2,248 | 1,851 | 95 | 19 | 82.00 % | 366 | 14 | 0 | 0.00 % | 0 |
| BELLE TERRE ELEMENTARY | 1,557 | 1,401 | 1,206 | 81 | 15 | 86.00 % | 0 | 0 | 0 | 0.00 % | 0 |
| RYMFIRE ELEMENTARY | 1,545 | 1,390 | 899 | 86 | 10 | 65.00 % | 0 | 0 | 0 | 0.00 % | 0 |
| | 15,656 | 14,669 | 11,962 | 724 | 17 | 81.55 % | 451 | 17 | 0 | 0.00 % | 0 |

The COFTE Projected Total (0) for 2027 - 2028 must match the Official Forecasted COFTE Total (11,607) for 2027 - 2028 before this section can be completed. In the event that the COFTE Projected Total does not match the Official forecasted COFTE, then the Balanced Projected COFTE Table should be used to balance COFTE.

| Projected COFTE for 2027 - 2028 | |
|---------------------------------|---------------|
| Elementary (PK-3) | 3,143 |
| Middle (4-8) | 4,505 |
| High (9-12) | 3,959 |
| | 11,607 |

| Grade Level Type | Balanced Projected COFTE for 2027 - 2028 |
|-------------------|--|
| Elementary (PK-3) | 3,143 |
| Middle (4-8) | 4,505 |
| High (9-12) | 3,959 |
| | 11,607 |

Relocatable Replacement

Number of relocatable classrooms clearly identified and scheduled for replacement in the school board adopted financially feasible 5-year district work program.

| Location | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 2026 - 2027 | 2027 - 2028 | Year 5 Total |
|--|-------------|-------------|-------------|-------------|-------------|--------------|
| FLAGLER-PALM COAST SENIOR HIGH | 0 | 3 | 0 | 0 | 0 | 3 |
| Total Relocatable Replacements: | 0 | 3 | 0 | 0 | 0 | 3 |

Charter Schools Tracking

Information regarding the use of charter schools.

| Location-Type | # Relocatable units or permanent classrooms | Owner | Year Started or Scheduled | Student Stations | Students Enrolled | Years in Contract | Total Charter Students projected for 2027 - 2028 |
|---------------------|---|---------|---------------------------|------------------|-------------------|-------------------|--|
| Imagine Town Center | 44 | PRIVATE | 2008 | 874 | 856 | 9 | 900 |
| | 44 | | | 874 | 856 | | 900 |

Special Purpose Classrooms Tracking

The number of classrooms that will be used for certain special purposes in the current year, by facility and type of classroom, that the district will, 1), not use for educational purposes, and 2), the co-teaching classrooms that are not open plan classrooms and will be used for educational purposes.

| School | School Type | # of Elementary K-3 Classrooms | # of Middle 4-8 Classrooms | # of High 9-12 Classrooms | # of ESE Classrooms | # of Combo Classrooms | Total Classrooms |
|--------------------------------------|-------------|--------------------------------|----------------------------|---------------------------|---------------------|-----------------------|------------------|
| Total Educational Classrooms: | | 0 | 0 | 0 | 0 | 0 | 0 |

| School | School Type | # of Elementary K-3 Classrooms | # of Middle 4-8 Classrooms | # of High 9-12 Classrooms | # of ESE Classrooms | # of Combo Classrooms | Total Classrooms |
|--------------------------------------|-------------|--------------------------------|----------------------------|---------------------------|---------------------|-----------------------|------------------|
| Total Co-Teaching Classrooms: | | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Tracking

Necessary offsite infrastructure requirements resulting from expansions or new schools. This section should include infrastructure information related to capacity project schedules and other project schedules (Section 4).

High School expansion at Matanzas High School; electrical to transformer
 High School upgrade to storm water drainage and reworking parking lot at Flagler Palm Coast High School

Proposed location of planned facilities, whether those locations are consistent with the comprehensive plans of all affected local governments, and recommendations for infrastructure and other improvements to land adjacent to existing facilities. Provisions of 1013.33(12), (13) and (14) and 1013.36 must be addressed for new facilities planned within the 1st three years of the plan (Section 5).

Not Specified

Consistent with Comp Plan? No

Net New Classrooms

The number of classrooms, by grade level and type of construction, that were added during the last fiscal year.

| List the net new classrooms added in the 2022 - 2023 fiscal year. | | | | | List the net new classrooms to be added in the 2023 - 2024 fiscal year. | | | |
|--|-------------------------|-----------------------|---------------------------|-------------------|---|-----------------------|---------------------------|-------------------|
| "Classrooms" is defined as capacity carrying classrooms that are added to increase capacity to enable the district to meet the Class Size Amendment. | | | | | Totals for fiscal year 2023 - 2024 should match totals in Section 15A. | | | |
| Location | 2022 - 2023 # Permanent | 2022 - 2023 # Modular | 2022 - 2023 # Relocatable | 2022 - 2023 Total | 2023 - 2024 # Permanent | 2023 - 2024 # Modular | 2023 - 2024 # Relocatable | 2023 - 2024 Total |
| Elementary (PK-3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Middle (4-8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | |
|-------------|---|---|---|---|---|---|---|---|
| High (9-12) | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 |
| | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 3 |

Relocatable Student Stations

Number of students that will be educated in relocatable units, by school, in the current year, and the projected number of students for each of the years in the workplan.

| Site | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 2026 - 2027 | 2027 - 2028 | 5 Year Average |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|----------------|
| INDIAN TRAILS SCHOOL | 0 | 0 | 44 | 44 | 44 | 26 |
| BUDDY TAYLOR MIDDLE | 132 | 132 | 132 | 132 | 132 | 132 |
| BUNNELL ELEMENTARY | 0 | 0 | 0 | 0 | 0 | 0 |
| FLAGLER-PALM COAST SENIOR HIGH | 115 | 115 | 115 | 165 | 165 | 135 |
| LEWIS E WADSWORTH ELEMENTARY | 0 | 0 | 0 | 0 | 0 | 0 |
| OLD KINGS ELEMENTARY | 18 | 18 | 18 | 18 | 18 | 18 |
| ADULT EDUCATION/CORPORATE ONE | 0 | 0 | 0 | 0 | 0 | 0 |
| MATANZAS HIGH SCHOOL | 0 | 0 | 0 | 50 | 50 | 20 |
| BELLE TERRE ELEMENTARY | 0 | 0 | 44 | 44 | 88 | 35 |
| RYMFIRE ELEMENTARY | 0 | 0 | 0 | 0 | 0 | 0 |
| ADULT EDUCATION - A1A CENTER | 0 | 0 | 0 | 0 | 0 | 0 |

| Totals for FLAGLER COUNTY SCHOOL DISTRICT | | | | | | |
|---|--------|--------|--------|--------|--------|--------|
| Total students in relocatables by year. | 265 | 265 | 353 | 453 | 497 | 367 |
| Total number of COFTE students projected by year. | 11,950 | 11,884 | 11,738 | 11,617 | 11,607 | 11,759 |
| Percent in relocatables by year. | 2 % | 2 % | 3 % | 4 % | 4 % | 3 % |

Leased Facilities Tracking

Existing leased facilities and plans for the acquisition of leased facilities, including the number of classrooms and student stations, as reported in the educational plant survey, that are planned in that location at the end of the five year workplan.

| Location | # of Leased Classrooms 2023 - 2024 | FISH Student Stations | Owner | # of Leased Classrooms 2027 - 2028 | FISH Student Stations |
|--------------------------------|------------------------------------|-----------------------|-------------------------------|------------------------------------|-----------------------|
| RYMFIRE ELEMENTARY | 0 | 0 | | 0 | 0 |
| BUDDY TAYLOR MIDDLE | 6 | 132 | Mobile Modular | 6 | 132 |
| BUNNELL ELEMENTARY | 0 | 0 | | 0 | 0 |
| FLAGLER-PALM COAST SENIOR HIGH | 5 | 115 | WillScotsmen / Mobile Modular | 7 | 165 |
| LEWIS E WADSWORTH ELEMENTARY | 0 | 0 | | 0 | 0 |
| MATANZAS HIGH SCHOOL | 0 | 0 | Leased | 2 | 50 |
| OLD KINGS ELEMENTARY | 1 | 18 | Mobile Modular | 1 | 18 |

| | | | | | |
|------------------------|----|-----|------------------|----|-----|
| BELLE TERRE ELEMENTARY | 0 | 0 | Leased | 4 | 88 |
| INDIAN TRAILS SCHOOL | 0 | 0 | Leased Portables | 4 | 88 |
| | 12 | 265 | | 24 | 541 |

Failed Standard Relocatable Tracking

Relocatable units currently reported by school, from FISH, and the number of relocatable units identified as 'Failed Standards'.

Nothing reported for this section.

Planning

Class Size Reduction Planning

Plans approved by the school board that reduce the need for permanent student stations such as acceptable school capacity levels, redistricting, busing, year-round schools, charter schools, magnet schools, public-private partnerships, multitrack scheduling, grade level organization, block scheduling, or other alternatives.

None

School Closure Planning

Plans for the closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues.

No existing school facilities are planned to be closed. No properties are currently identified for disposal.

Long Range Planning

Ten-Year Maintenance

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 6-10 beyond the projects plans detailed in the five years covered by the work plan.

| Project | 2027 - 2028 / 2032 - 2033 Projected Cost |
|---|---|
| BES BLDG 1 REPLACE AIR HANDLERS (2): BES BLDG 13 ROOF | \$2,400,000 |
| RES REPLACEMENT TOWERS, UPGRADE CHILLER & UNITS | \$8,000,000 |
| OKES REPLACE ROOF, GUTTERS & DOWNSPOUTS - All BLDG | \$6,000,000 |
| ITMS REPLACE ROOF, GUTTERS & DOWNSPOUTS | \$9,000,000 |

| | |
|--|---------------------|
| FPCHS REPLACEMENT OF STADIUM ;FPCHS REPLACE AIR HANDLERS CAMPUS WIDE : FPCHS RENOVATE BLDG 4 HVAC, FLOORING, RESTROOMS, LIGHTING | \$9,400,000 |
| BTMS INSTALL THERMAL ICE TANKS CONNECT BLDG 1 & 9 CHILLERS | \$1,400,000 |
| | \$36,200,000 |

Ten-Year Capacity

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the future 5 years beyond the 5-year district facilities work program.

| Project | Location,Community,Quadrant or other general location | 2027 - 2028 / 2032 - 2033 Projected Cost |
|-------------------|---|--|
| New High School | 2029-2033- Student Stations 2,400 - 2,600 | \$225,000,000 |
| New Middle School | 2029-2033 - Student Stations 1,800 - 2,000 | \$150,000,000 |
| | | \$375,000,000 |

Ten-Year Planned Utilization

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

| Grade Level Projections | FISH Student Stations | Actual 2022 - 2023 FISH Capacity | Actual 2022 - 2023 COFTE | Actual 2022 - 2023 Utilization | Actual 2023 - 2024 / 2032 - 2033 new Student Capacity to be added/removed | Projected 2032 - 2033 COFTE | Projected 2032 - 2033 Utilization |
|------------------------------|-----------------------|----------------------------------|--------------------------|--------------------------------|---|-----------------------------|-----------------------------------|
| Elementary - District Totals | 6,879 | 6,879 | 4,927.25 | 71.62 % | 0 | 5,374 | 78.12 % |
| Middle - District Totals | 3,732 | 3,358 | 2,863.25 | 85.26 % | 0 | 2,602 | 77.49 % |
| High - District Totals | 5,035 | 4,782 | 4,171.71 | 87.24 % | 0 | 3,807 | 79.61 % |
| Other - ESE, etc | 80 | 15 | 0.00 | 0.00 % | 0 | 0 | 0.00 % |
| | 15,726 | 15,034 | 11,962.21 | 79.57 % | 0 | 11,783 | 78.38 % |

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

Ten-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 06 thru 10 out years (Section 28).

New High School; location TBD 2029-2033
 New Middle School; location TBD 2029-2033

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 06 thru 10 out years (Section 29).

None

Twenty-Year Maintenance

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 11-20 beyond the projects plans detailed in the five years covered by the work plan.

Nothing reported for this section.

Twenty-Year Capacity

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the future 11-20 years beyond the 5-year district facilities work program.

Nothing reported for this section.

Twenty-Year Planned Utilization

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

| Grade Level Projections | FISH Student Stations | Actual 2022 - 2023 FISH Capacity | Actual 2022 - 2023 COFTE | Actual 2022 - 2023 Utilization | Actual 2023 - 2024 / 2042 - 2043 new Student Capacity to be added/removed | Projected 2042 - 2043 COFTE | Projected 2042 - 2043 Utilization |
|------------------------------|-----------------------|----------------------------------|--------------------------|--------------------------------|---|-----------------------------|-----------------------------------|
| Elementary - District Totals | 6,879 | 6,879 | 4,927.25 | 71.62 % | 0 | 5,487 | 79.76 % |
| Middle - District Totals | 3,732 | 3,358 | 2,863.25 | 85.26 % | 0 | 2,795 | 83.23 % |
| High - District Totals | 5,035 | 4,782 | 4,171.71 | 87.24 % | 0 | 3,853 | 80.57 % |
| Other - ESE, etc | 80 | 15 | 0.00 | 0.00 % | 0 | 32 | 213.33 % |
| | 15,726 | 15,034 | 11,962.21 | 79.57 % | 0 | 12,167 | 80.93 % |

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

Twenty-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 11 thru 20 out years (Section 28).

Nothing reported for this section.

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 11 thru 20 out years (Section 29).

Nothing reported for this section.